

Mr Victor Johnson

Cefn Golau Park

Cefn Style Road

Gowerton

Swansea,

SA4 3QX

18th January 2021

Dear Stacy ,

1. Bank Statements as attached
2. Asset valuations as at 5th April 2020

The Post Office is £576,000.00

The land at Three Crosses is £90,000.00

The land at Dyffryn, Bryn Coch is 90,000.00

This gives a total asset value as at April 2020 £756,000.00

Mortgage/Loans outstanding as at 5th April 2020 £335,000.00

The annual fee of £880.00 is being sent to you today

Regards,

Victor Johnson

Handelsbanken

STATEMENT OF ACCOUNT

SWANSEA BRANCH

Ground Floor, Axis 14, Axis Court
Swansea Vale, Swansea, SA7 0AJ

Tel: 01792 793874 or

Handelsbanken 24/7 on 0800 470 8000

STATEMENT NO: 62

PAGE: 1

CURRENCY: GBP

DATE PRODUCED: 10APR19

PREVIOUS STATEMENT DATE: 08MAR19



VICTOR JOHNSON SSAS (TRUSTEES OF)
CEFN GOLAU PARK
CEFN STYLE ROAD
GOWERTON
SWANSEA SA4 3QY

A/C NO: 67017419

CURRENT ACCOUNT

IBAN A/C NO: GB98HAND40516267017419

BIC ADDRESS: HANDGB22

(For Use In Cross Border Payments)

The interest rates applicable to your account as at this statement date are as follows:

Interest rate(s) charged on debit balances
11.25%

Interest rate(s) paid on credit balances
0.15%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
08MAR19	BALANCE BROUGHT FORWARD			19,949.47
25MAR19	B/O VICTOR H JOHNSON REF TRANSFER FROM V. JOHNSON		16,230.00	36,179.47
29MAR19	INT. APPLIED TO 31MAR19		2.97	36,182.44
08APR19	D.DR PREMIUM CREDIT LTD REF 04ADIT1626/011/107	101.69		36,080.75

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS).

A link to the FSCS Information Sheet and Exclusions List can be found at www.handelsbanken.co.uk/depositprotection

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Please refer any enquiries concerning your account to your Account Manager MATHEW HUGHES
at Handelsbanken within 30 days of the statement date

Handelsbanken

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STATEMENT NO: 64
 PAGE: 1
 CURRENCY: GBP
 DATE PRODUCED: 10JUN19
 PREVIOUS STATEMENT DATE: 10MAY19

VICTOR JOHNSON SSAS (TRUSTEES OF)
 CEFN GOLAU PARK
 CEFN STYLE ROAD
 GOWERTON
 SWANSEA SA4 3QY

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VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
10MAY19	BALANCE BROUGHT FORWARD			28,362.10
23MAY19	CHQ.000026	10,000.00		18,362.10
31MAY19	INT. APPLIED TO 31MAY19		3.42	18,365.52
06JUN19	D.DR PREMIUM CREDIT LTD REF 04ADIT1626/011/109	101.69		18,263.83

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STATEMENT NO: 65
 PAGE: 1
 CURRENCY: GBP
 DATE PRODUCED: 10JUL19
 PREVIOUS STATEMENT DATE: 10JUN19



VICTOR JOHNSON SSAS (TRUSTEES OF)
 CEFN GOLAU PARK
 CEFN STYLLE ROAD
 GOWERTON
 SWANSEA SA4 3QY

A/C NO: 67017419
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 BIC ADDRESS: HANDGB22
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VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
10JUN19	BALANCE BROUGHT FORWARD			18,263.83
21JUN19	CHQ.000027	6,666.40		11,597.43
28JUN19	INT. APPLIED TO 30JUN19		2.10	11,599.53
08JUL19	D.DR PREMIUM CREDIT LTD REF 04ADIT1626/011/110	101.69		11,497.84

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STATEMENT NO: 66
 PAGE: 1
 CURRENCY: GBP
 DATE PRODUCED: 09AUG19
 PREVIOUS STATEMENT DATE: 10JUL19

VICTOR JOHNSON SSAS (TRUSTEES OF)
 CEFN GOLAU PARK
 CEFN STYLLE ROAD
 GOWERTON
 SWANSEA SA4 3QY

A/C NO: 67017419
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11.25%	0.15%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
10JUL19	BALANCE BROUGHT FORWARD			11,497.84
17JUL19	B/O VICTOR H JOHNSON REF POST OFFICE RENT		16,230.00	27,727.84
18JUL19	PAID TO-V JOHNSON REF TRANSFER	10,000.00		17,727.84
23JUL19	HMRC VAT 185399554	13,525.00		4,202.84
31JUL19	LOAN 00002/001 INT	3,222.91		
31JUL19	INT. APPLIED TO 31JUL19		1.42	981.35

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STATEMENT NO: 67
 PAGE: 1
 CURRENCY: GBP
 DATE PRODUCED: 10SEP19
 PREVIOUS STATEMENT DATE: 09AUG19

A/C NO: 67017419
 CURRENT ACCOUNT

VICTOR JOHNSON SSAS (TRUSTEES OF)
 CEFN GOLAU PARK
 CEFN STYLLE ROAD
 GOWERTON
 SWANSEA SA4 3QY

IBAN A/C NO: GB98HAND40516267017419
 BIC ADDRESS: HANDGB22
 (For Use In Cross Border Payments)

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Interest rate(s) charged on debit balances	11.25%	Interest rate(s) paid on credit balances	0.15%
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VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
				981.35
09AUG19	BALANCE BROUGHT FORWARD			
16AUG19	B/O HMRC VAT REPAY		10,820.00	11,801.35
	REF 185 3995 54			5,134.95
23AUG19	CHQ.000028	6,666.40		5,135.48
30AUG19	INT. APPLIED TO 31AUG19		0.53	

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 at Handelsbanken within 30 days of the statement date

Handelsbanken is the trading name of Handelsbanken plc, which is incorporated in England and Wales with company number 11305395.
 Registered office: 3 Thomas More Square, London, E1W 1WY, UK. Handelsbanken plc is authorised by the Prudential Regulation Authority
 and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Financial Services Register number 806852.
 Handelsbanken plc is a wholly-owned subsidiary of Svenska Handelsbanken AB (publ).

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Swansea Vale, Swansea, SA7 0AJ
Tel: 01792 793874 or
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STATEMENT NO: 68

PAGE: 1

CURRENCY: GBP

DATE PRODUCED: 10OCT19

PREVIOUS STATEMENT DATE: 10SEP19

VICTOR JOHNSON SSAS (TRUSTEES OF)

CEFN GOLAU PARK

CEFN STYLE ROAD

GOWERTON

SWANSEA

SA4 3QY

A/C NO: 67017419

CURRENT ACCOUNT

IBAN A/C NO: GB98HAND40516267017419

BIC ADDRESS: HANDGB22

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11.25%

Interest rate(s) paid on credit balances
0.15%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
10SEP19	BALANCE BROUGHT FORWARD			5,135.48
30SEP19	INT. APPLIED TO 30SEP19		0.60	5,136.08

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STATEMENT NO: 69
 PAGE: 1
 CURRENCY: GBP
 DATE PRODUCED: 08NOV19
 PREVIOUS STATEMENT DATE: 10OCT19

VICTOR JOHNSON SSAS (TRUSTEES OF)
 CEFN GOLAU PARK
 CEFN STYLE ROAD
 GOWERTON
 SWANSEA SA4 3QY

A/C NO: 67017419
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IBAN A/C NO: GB98HAND40516267017419
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 0.15%

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10OCT19	BALANCE BROUGHT FORWARD			
14OCT19	B/O VICTOR H JOHNSON REF TRANSFER		16,230.00	5,136.08
29OCT19	D.DR PREMIUM CREDIT LTD REF 04ADRV7768/010/101	103.08		21,366.08
31OCT19	LOAN 00002/001 REPAY	335,000.00		21,263.00
31OCT19	LOAN 00002/001 INT	3,185.55		
31OCT19	LOAN ARRANGEMENT FEE	1,675.00		
31OCT19	INT. APPLIED TO 31OCT19		1.86	
31OCT19	D/D VICTOR JOHNSON SSAS		335,000.00	16,404.31
04NOV19	HMRC VAT 185399554	2,705.00		13,699.31
06NOV19	D.DR PREMIUM CREDIT LTD REF 04ADRV7768/010/102	103.01		13,596.30
08NOV19	CLEE TOMPKINSON FRANCIS VALUATION FEE LAND AT TIR MYNYDD ROAD	558.00		13,038.30

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STATEMENT NO: 70
 PAGE: 1
 CURRENCY: GBP
 DATE PRODUCED: 10DEC19
 PREVIOUS STATEMENT DATE: 08NOV19



VICTOR JOHNSON SSAS (TRUSTEES OF)
 CEFN GOLAU PARK
 CEFN STYLLE ROAD
 GOWERTON
 SWANSEA SA4 3QY

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 0.15%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
08NOV19	BALANCE BROUGHT FORWARD			13,038.30
29NOV19	INT. APPLIED TO 30NOV19		1.60	13,039.90
06DEC19	D.DR PREMIUM CREDIT LTD REF 04ADRV7768/010/103	103.01		12,936.89

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 Swansea Vale, Swansea, SA7 0AJ
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STATEMENT NO: 71
 PAGE: 1
 CURRENCY: GBP
 DATE PRODUCED: 10JAN20
 PREVIOUS STATEMENT DATE: 10DEC19



VICTOR JOHNSON SSAS (TRUSTEES OF)
 CEPN GOLAU PARK
 CEPN STYLLE ROAD
 GOWERTON
 SWANSEA SA4 3QY

A/C NO: 67017419
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11.25%	0.15%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
10DEC19	BALANCE BROUGHT FORWARD			12,936.89
31DEC19	INT. APPLIED TO 31DEC19		1.55	12,938.44
02JAN20	B/O VICTOR H JOHNSON REF POST OFFICE RENT		16,230.00	29,168.44
06JAN20	D.DR PREMIUM CREDIT LTD REF 04ADRV7768/010/104	103.01		29,065.43

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STATEMENT NO: 72
 PAGE: 1
 CURRENCY: GBP
 DATE PRODUCED: 10FEB20
 PREVIOUS STATEMENT DATE: 10JAN20

VICTOR JOHNSON SSAS (TRUSTEES OF)
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 0.15%

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10JAN20	BALANCE BROUGHT FORWARD			29,065.43
31JAN20	LOAN 00003/001 INT	3,208.66		
31JAN20	INT. APPLIED TO 31JAN20		3.64	25,860.41
04FEB20	HMRC VAT	2,612.00		
	HMRC VAT SSAS			23,248.41
06FEB20	D.DR PREMIUM CREDIT LTD	103.01		
	REF 04ADRV7768/010/105			23,145.40

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SWANSEA BRANCH

STATEMENT NO: 73

Ground Floor, 14 Axis Court

PAGE: 1*

Swansea Vale, Swansea, SA7 0AJ

CURRENCY: GBP

Tel: 01792 793874 or

DATE PRODUCED: 10MAR20

Customer Support on 0800 470 8000

PREVIOUS STATEMENT DATE: 10FEB20



VICTOR JOHNSON SSAS (TRUSTEES OF)
 CEFN GOLAU PARK
 CEFN STYLE ROAD
 GOWERTON
 SWANSEA SA4 3QY

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 0.15%

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10FEB20	BALANCE BROUGHT FORWARD			23,145.40
28FEB20	INT. APPLIED TO 29FEB20		2.93	23,148.33
06MAR20	D.DR PREMIUM CREDIT LTD REF 04ADRV7768/010/106	103.01		23,045.32

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STATEMENT NO: 74
 PAGE: 1
 CURRENCY: GBP
 DATE PRODUCED: 09APR20
 PREVIOUS STATEMENT DATE: 10MAR20



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 CEFN GOLAU PARK
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 SWANSEA SA4 3QY

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11.25%	0.15%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
10MAR20	BALANCE BROUGHT FORWARD			23,045.32
31MAR20	INT. APPLIED TO 31MAR20		2.84	23,048.16
06APR20	D.DR PREMIUM CREDIT LTD REF 04ADRV7768/010/107	103.01		22,945.15

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